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The Alvord 287 Joint Venture

Balances: Notes Receivable

Report as of: 09/30/21 Printed on: 10/14/21

Order: Lookup Name Investor: 287 Notes: No filter Mark: All

Name	Loan Number	Acc Int	Balance	Basis	Escrow	late	Service
Bie	26	-RC	0.00	13886.25	5286.69	0.00	0.00
Bo	16	-RC	152.98	22226.84	10352.11	0.00	0.00
Bo	86AFI21-RC	0.00	609.72	109.22	0.00	0.00	150.00
Cal	95AFI20-RC	0.00	37315.91	5448.67	0.00	0.00	0.00
Cut	09	-RC	0.00	23485.99	5760.70	0.00	0.00
Elli	14AFI17-RC	0.00	33517.14	5505.26	0.00	0.00	0.00
Esj	51	-RC	0.00	27919.34	9006.29	0.00	0.00
Flo	13	-RC	-0.24	0.00	22.74	0.00	0.00
Flo	91	-RC	0.00	23375.63	5733.62	0.00	0.00
Hit	13	-RC	0.00	2465.11	525.34	0.00	0.00
Ko	25	-RC	0.00	37906.35	16847.29	0.00	0.00
Kru	74	-RC	0.00	23154.72	5679.46	0.00	0.00
Ma	28	-RC	0.00	23671.66	5806.21	0.00	0.00
Ma	12	-RC	0.00	25875.80	4822.41	0.00	0.00
Ma	29	-RC	0.00	15057.92	7542.14	0.00	0.00
Mc	17	-RC	0.00	27388.83	13694.41	0.00	0.00
Me	45	-RC	0.00	27573.39	7203.78	0.00	0.00
Pin	42	-RC	0.00	20505.62	10252.81	0.00	0.00
Pri	98	-RC	0.00	22614.11	5546.83	0.00	0.00
See	11	-RC	0.00	18236.93	9133.84	0.00	0.00
Sha	36	-RC	0.00	23578.83	906.60	0.00	0.00
She	40	-RC	0.00	23903.25	11793.22	0.00	0.00
Sin	20	-RC	0.00	23505.81	5765.55	0.00	0.00
Sm	81	-RC	0.00	26459.39	5638.83	0.00	0.00
Sm	68	-RC	0.00	24031.85	5894.59	0.00	0.00
Sus	07	-RC	0.00	23549.44	5776.25	0.00	0.00
Veg	69	-RC	0.00	25650.67	840.96	0.00	0.00
Wis	30	-RC	0.00	12725.53	6362.76	0.00	0.00
Zar	14	-RC	0.00	21834.80	13100.87	0.00	0.00
Zig	48	-RC	0.00	26923.37	8974.49	0.00	0.00
Total:	30		152.74	658950.20	199333.94	0.00	0.00
Average:			5.09	21965.01	6644.46	0.00	5.07
Net:				659254.90			

The Alvord 287 Joint Venture
Due Dates: Notes Receivable

Report as of: 09/30/21 Printed on: 10/14/21

Order: Lookup Name Investor: 287 Notes: No filter Mark: All

Name/Collateral	Loan Number	Pmt/RBal/RPmts	Next/Last/Maturity	Due In
Biedig ^e 104	26 -RC	257.15 13886.25 78/ 78	10/20/21 09/02/21 04/20/28	20
Bowen 979	16 -RC	279.86 22226.84 66/ 66	11/14/21 09/30/21 05/14/32	45
Bowen 979 Bar	36AFI21-RC	12.70 609.72 48/ 48	09/14/20 08/14/20 05/14/25	-381
Campo 481	95AFI20-RC	366.71 37315.91 227/227	10/01/21 09/03/21 08/01/40	1
Cutler- 241	09 -RC	255.73 23485.99 174/174	10/07/21 09/21/21 04/07/36	7
Ellis, M 340	14AFI17-RC	347.41 33517.14 190/190	10/29/21 09/03/21 06/29/37	29
Espino 812	1 -RC	299.16 27919.34 181/181	09/24/21 09/20/21 10/24/36	-6
Flores, 853	3 -RC	252.01 0.00 2/ 2	06/12/21 06/11/21 12/01/31	-110
Flores, 349	1 -RC	255.73 23375.63 173/173	10/08/21 09/09/21 03/08/36	8
Hitts III 877	3 -RC	294.33 2465.11 9/ 9	11/18/21 09/16/21 04/18/36	49
Kopp, I 5 A	5 -RC Ivor	434.26 37906.35 155/155	10/01/21 09/14/21 08/01/34	1
Krump 677	4 -RC	255.73 23154.72 169/169	11/05/21 09/16/21 11/05/35	36
Maclin, 573	18 -RC	255.73 23671.66 178/178	09/29/21 08/31/21 06/29/36	-1
Martin, 733	12 -RC	294.33 25875.80 159/159	11/23/21 09/23/21 04/23/35	54

The Alvord 287 Joint Venture
Due Dates: Notes Receivable

2

Name/Collateral	Loan Number	Pmt/RBal/RPmts	Next/Last/Maturity	Due In
Mart 1	729 -RC	226.29	10/15/21	15
		15057.92	09/03/21	
		110/110	10/15/29	
McLa 6	717 -RC	254.50	09/22/21	-8
		27388.83	09/02/21	
		251/251	06/22/42	
Mede 4	945 -RC	250.11	10/02/21	2
		27573.39	09/07/21	
		285/285	07/02/45	
Pina, 40	42 -RC	250.91	09/24/21	-6
		20505.62	09/02/21	
		138/138	10/24/34	
Prieto 47	98 -RC	255.73	10/18/21	18
		22614.11	09/17/21	
		161/161	02/18/36	
Seeto 53	11 -RC	210.87	11/01/21	32
		18236.93	09/23/21	
		202/202	08/01/30	
Shaw 93	36 -RC	255.73	11/02/21	33
		23578.83	09/28/21	
		176/176	08/02/36	
Sheffi 30	10 -RC	255.73	10/28/21	28
		23903.25	09/23/21	
		178/178	07/28/36	
Simor 28	20 -RC	255.73	10/20/21	20
		23505.81	09/24/21	
		175/175	04/20/36	
Smith 71	31 -RC	294.33	09/27/21	-3
		26459.39	09/01/21	
		167/167	05/27/36	
Smoli 31	38 -RC	255.73	10/02/21	2
		24031.85	09/03/21	
		169/169	10/02/35	
Susta 50	17 -RC	255.73	09/21/21	-9
		23549.44	08/24/21	
		175/175	03/21/36	
Vega, 64	39 -RC	294.33	10/02/21	2
		25650.67	09/03/21	
		155/155	10/02/35	
Wissle 12	30 -RC	210.87	11/01/21	32
		12725.53	09/30/21	
		93/ 93	11/01/29	
Zamor 62	14 -RC	229.05	08/01/21	-60
		21834.80	07/16/21	
		185/185	08/01/30	

The Alvord 287 Joint Venture
Due Dates: Notes Receivable

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Name/Collateral	Loan Number	Pmt/RBal/RPmts	Next/Last/Maturity	Due In
Zigil	18 -RC	289.51 26923.37 180/180	10/29/21 09/28/21 09/29/36	29
Accounts :	30	Pmt Tot:	7905.99	TotBal: 658950.20
TotMoPmts:	7905.99	AveMoPmt:	263.53	AveBal: 21965.01

**The Alvord 287 Joint Venture
Register: All Accounts**

Dates: 09/01/21-09/30/21 Printed on: 10/19/21

Order: Pay Date Investor: 287 Notes: No filter Mark: All

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Smith Jr,	09/01 R	325.00	15.55	221.36	57.42	0.00	0.00	0.00
Smith Jr,	09/01 P	0.00	6.54	0.00	24.13	0.00	0.00	0.00
Pina, For	09/02 R	300.00	39.48	171.95	39.48	0.00	0.00	0.00
Pina, For	09/02 P	0.00	24.54	0.00	24.55	0.00	0.00	0.00
Biediger,	09/02 R	257.15	44.59	140.03	72.53	0.00	0.00	0.00
Wisslead,	09/02 R	210.87	40.98	128.90	40.99	0.00	0.00	0.00
McLaughli	09/02 R	254.50	0.63	228.25	0.62	25.00	0.00	0.00
Campos D	09/03 R	748.09	8.01	311.88	46.82	14.67	0.00	0.00
Campos D	09/03 R	0.00	8.07	311.43	47.21	0.00	0.00	0.00
Martinez,	09/03 R	226.29	37.55	151.33	37.41	0.00	0.00	0.00
Vega, Jes	09/03 R	612.21	2.60	215.08	76.65	23.55	0.00	0.00
Vega, Jes	09/03 R	0.00	2.62	214.42	77.29	0.00	0.00	0.00
Ellis, Mi	09/03 R	347.41	11.09	279.87	56.45	0.00	0.00	0.00
Smolinski	09/03 R	355.73	13.49	200.72	41.52	0.00	0.00	0.00
Smolinski	09/03 S	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Bowen, C	09/03 r	149.58	0.00	149.58	0.00	0.00	0.00	0.00
Medellin,	09/07 R	251.00	2.21	230.02	6.26	12.51	0.00	0.00
Medellin,	09/07 R	251.00	5.27	229.95	14.89	0.00	0.00	0.00
Medellin,	09/07 P	0.00	0.23	0.00	0.66	0.00	0.00	0.00
Flores, M	09/09 R	280.73	14.82	195.30	45.61	0.00	0.00	0.00
Flores, M	09/09 S	0.00	0.00	0.00	0.00	0.00	25.00	0.00
Kopp, Fal	09/14 R	459.26	52.18	316.86	65.22	25.00	0.00	0.00
Bowen, C	09/15 R	279.86	43.14	37.66	49.48	0.00	0.00	0.00
Bowen, C	09/15 P	0.00	69.67	0.00	79.91	0.00	0.00	0.00
Hitts III	09/16 R	300.00	57.86	22.85	213.62	0.00	0.00	0.00
Hitts III	09/16 P	0.00	1.21	0.00	4.46	0.00	0.00	0.00
Krumpelm	09/16 R	255.73	15.27	193.47	46.99	0.00	0.00	0.00
Prieto, M	09/17 R	255.73	16.37	189.01	50.35	0.00	0.00	0.00
Espinoza,	09/20 R	314.12	21.27	233.21	44.68	14.96	0.00	0.00
Cutler-30	09/21 R	255.73	14.60	196.21	44.92	0.00	0.00	0.00
Sheffield	09/23 R	260.00	27.64	199.70	28.39	0.00	0.00	0.00
Sheffield	09/23 P	0.00	2.11	0.00	2.16	0.00	0.00	0.00
Seeton, T	09/23 R	211.00	14.13	182.65	14.09	0.00	0.00	0.00
Seeton, T	09/23 P	0.00	0.07	0.00	0.06	0.00	0.00	0.00
Martin, R	09/23 R	294.33	14.55	216.28	63.50	0.00	0.00	0.00
Simons-3	09/24 R	255.73	14.56	196.38	44.79	0.00	0.00	0.00
Zigila, D	09/28 R	289.51	21.54	224.90	43.07	0.00	0.00	0.00
Shaw, Re	09/28 R	256.00	2.26	196.98	56.49	0.00	0.00	0.00
Shaw, Re	09/28 P	0.00	0.01	0.00	0.26	0.00	0.00	0.00
Bowen, C	09/30 r	32.24	0.00	32.24	0.00	0.00	0.00	0.00
Wisslead,	09/30 R	210.87	41.40	128.08	41.39	0.00	0.00	0.00
+RC Tot:	41	8499.67	708.11	5946.55	1604.32	115.69	125.00	0.00
-RC Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net...		8499.67	708.11	5946.55	1604.32	115.69	125.00	0.00

The Alvord 287 Joint Venture

2

Register: All Accounts

Dates: 09/01/21-09/30/21 Printed on: 10/19/21

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
+RC Tot:	41	8499.67	708.11	5946.55	1604.32	115.69	125.00	0.00
-RC Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (Report):		8499.67	708.11	5946.55	1604.32	115.69	125.00	0.00

Jan-21	\$735,348.44	\$1,007.81	\$6,222.64	\$2,119.81	\$9,350.26	\$612.79	\$8,737.47	-\$29,675.81	\$702,545.01	-\$6,429.75	\$211,407.62	\$491,137.39	\$211,407.62	\$0.00	Foreclosed 449 PR 4732 Varges
Feb-21	\$702,545.01	\$1,466.22	\$5,470.22	\$2,080.43	\$9,016.87	\$585.45	\$8,431.42	\$0.00	\$698,998.36	\$0.00	\$209,941.40	\$489,056.96	\$209,941.40	\$0.00	
Mar-21	\$698,998.36	\$1,547.03	\$7,659.25	\$2,648.16	\$11,854.44	\$582.50	\$11,271.94	\$0.00	\$694,803.17	-\$100.71	\$208,293.66	\$486,509.51	\$208,293.66	\$0.00	
Apr-21	\$694,803.17	\$649.11	\$5,211.69	\$1,284.56	\$7,145.36	\$579.00	\$6,566.36	\$0.00	\$692,869.50	\$0.00	\$207,644.55	\$485,224.95	\$207,644.55	\$0.00	
May-21	\$692,869.50	\$727.97	\$4,877.06	\$1,236.32	\$6,841.35	\$577.39	\$6,263.96	\$0.00	\$690,905.21	\$0.00	\$206,916.58	\$483,988.63	\$206,916.58	\$0.00	
Jun-21	\$690,905.21	\$2,397.67	\$6,028.70	\$8,253.71	\$16,680.08	\$575.75	\$16,104.33	\$0.00	\$680,253.83	\$0.00	\$204,518.91	\$475,734.92	\$204,518.91	\$0.00	
Jul-21	\$680,253.83	\$999.41	\$6,879.57	\$2,385.07	\$10,264.05	\$566.88	\$9,697.17	\$0.00	\$676,869.35	\$0.00	\$203,519.50	\$473,349.85	\$203,519.50	\$0.00	
Aug-21	\$676,869.35	\$3,477.45	\$5,375.67	\$12,129.27	\$20,982.39	\$564.06	\$20,418.33	\$0.00	\$661,262.63	\$0.00	\$200,042.05	\$461,220.58	\$200,042.05	\$0.00	
Sep-21	\$661,262.63	\$708.11	\$5,946.55	\$1,604.32	\$8,258.98	\$551.05	\$7,707.93	\$0.00	\$658,950.20	\$0.00	\$199,333.94	\$459,616.26	\$199,333.94	\$0.00	
Totals		\$287,825.37	\$620,602.30	\$415,002.64	\$1,349,031.14	\$61,999.83	\$1,261,430.48	\$875,678.35		\$211,965.43					-\$7.14

	Total Principal					
	Principal	Interest	Unearned Discount	& Interest Collected	Service Fee	Net Pay to Alvord 287 JV
Oct. 2015	\$463.69	\$6,267.85	\$664.23	\$7,395.77	\$738.80	\$6,656.97
Oct. 2015	437.92	5819.34	582.78	\$6,840.04	716.02	\$6,124.02
Adjustment for Oct. 2015	\$25.77	\$448.51	\$81.45	\$555.73	\$22.78	\$532.95
Nov. 2015	\$971.18	\$6,927.84	\$2,107.42	\$10,006.44	\$829.84	\$9,176.60
Nov. 2015	945.2	6480.22	2025.29	\$9,450.71	785.17	\$8,665.54
Adjustment for Nov. 2015	\$25.98	\$447.62	\$82.13	\$555.73	\$44.67	\$511.06
Dec. 2015	\$1,494.17	\$8,416.70	\$3,672.95	\$13,583.82	\$871.54	\$12,712.28
Dec. 2015	1473.37	7733.03	3571.58	\$12,777.98	826.86	\$11,951.12
Adjustment for Dec. 2015	\$20.80	\$683.67	\$101.37	\$805.84	\$44.68	\$761.16

Nicks, Bet Loan No. 2963 and Smolinski, Loan No. 2968 did not get coded correctly as a 287 Alvord Loan when loaded in Notesmith. We did not catch it until Oct. 2016. Since Tax Returns were already done for 2015, we made an adjustment in Jan. 2016 for Oct. 2015 thru Dec. 2015. Then we adjusted the entries in 2016 so the books balanced with Notesmith.

Column1	Principal	Interest	Unearned	Earned	Unearned	Payment	Column2
	\$14,620.72	\$10,947.04	\$17,534.66	\$17,534.66	\$17,534.66	\$43,102.42	
Murrillo	\$12,872.19	\$2,335.84	\$12,872.18	\$12,872.18	\$12,872.18	\$28,080.21	
Murrillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$1,748.53	\$8,611.20	\$4,662.48	\$4,662.48	\$4,662.48	\$15,022.21	
<hr/>							
Name	Loan Number	Orig Date	Balance	Basis	Remain	Amount	Column1
Karwowski	3035	7/23/2016	\$26,500.00	\$6,500.00	240/240	\$255.73	
Sheffield	3040	7/28/2016	\$26,500.00	\$13,074.47	240/240	\$255.73	
			\$53,000.00	\$19,574.47		\$511.46	
			Mortgages	Unearned	REO		
Murrillo			-\$25,744.37	-\$12,872.18	-12872.19		
Murrillo			\$0.00	\$0.00	0		
<hr/>							
July 31, 2016 Adjustment for Murillo							

ID	PRAddress	LotNum	LoanNum	DateSold	REOStatus	Closer	SalesTeam	Salesprice	DownPmt	Commission	Property Taxes	Closing Cost	Net Funds To Company	Funds Kept By Frazier	Dn Pmt Percent	Dn-Closing Cost	Original Loan Balance
24	751 PR 4732	68	2732 -RC	10/3/2014	Owner Financed	Capital Title	Brian Frazier	\$26,000.00	\$1,500.00	\$0.00	\$207.57	\$2,297.60	(\$1,005.17)	\$1,500.00	5.77%	\$1,292.43	\$24,500.00
9	400 PR 4732	19	2742 -RC	10/24/2014	Owner Financed	Capital Title	Wood, Robert	\$28,500.00	\$2,500.00	\$1,500.00	\$183.33	\$813.60	\$3.07		8.77%	\$0.00	\$26,000.00
20	919 PR 4732	60	2868 -RC	2/6/2015	Owner Financed	JMFPC	Wood, Robert	\$30,500.00	\$2,500.00	\$1,500.00	\$27.07	\$250.00	\$722.93		8.20%	(\$28,000.00)	\$28,000.00
5	340 PR 4732	15	2896 -RC	3/28/2015	Owner Financed	JMFPC	Wood, Robert	\$29,000.00	\$2,500.00	\$1,500.00	\$53.09	\$360.00	\$586.91		8.62%	\$0.00	\$26,500.00
22	791 PR 4732	66	2901 -RC	4/17/2015	Owner Financed	Capital Title	Brian Frazier	\$28,500.00	\$1,500.00	\$0.00	\$79.92	\$2,311.80	(\$891.72)	\$1,500.00	5.26%	\$1,500.00	\$27,000.00
2	228 PR 4732	07	2918 -RC	4/23/2015	Owner Financed	JMFPC	Wood, Robert	\$29,000.00	\$2,500.00	\$1,150.00	\$69.14	\$350.00	\$930.86		8.62%	\$0.00	\$26,500.00
26	733 PR 4732	69	2912 -RC	4/23/2015	Owner Financed	JMFPC	Wood, Robert	\$33,000.00	\$2,500.00	\$1,500.00	\$84.23	\$350.00	\$565.77		7.58%	\$0.00	\$30,500.00
1	214 PR 4732	06		5/21/2015	Cash Sale	JMFPC	Wood, Robert	\$25,000.00	\$25,000.00	\$2,000.00	\$143.95	\$650.46	\$22,205.59		100.00%	\$0.00	\$0.00
16	750 PR 4732	40	2861 -RC	5/21/2015	Owner Financed	JMFPC	Wood, Robert	\$30,000.00	\$2,500.00	\$1,500.00	\$65.39	\$250.00	\$684.61		8.33%	\$0.00	\$27,500.00
44	813 PR 4732	65		6/4/2015	Cash Sale	First America	Wood, Robert	\$30,000.00	\$30,000.00	\$3,000.00	\$0.00	\$0.00	\$27,000.00		100.00%		\$0.00
43	939 PR 4732	59	2922 -RC	6/5/2015	Owner Financed	JMFPC	Wood, Robert	\$33,000.00	\$3,000.00	\$1,500.00	\$97.11	\$200.00	\$1,202.89		9.09%		\$30,000.00
7	370 PR 4732	17	2929 -RC	7/1/2015	Owner Financed	JMFPC	Wood, Robert	\$29,000.00	\$2,698.16	\$1,500.00	\$198.16	\$250.00	\$750.00		9.30%	\$0.00	\$26,301.84
34	401 PR 4732	84	2945 -RC	7/2/2015	Owner Financed	Capital Title	Will Sale, Inc.	\$30,000.00	\$1,500.00	\$1,500.00	\$122.00	\$823.80	(\$945.80)		5.00%	\$1,500.00	\$28,500.00
60	271 PR 4732	92		8/6/2015	Owner Financed	Capital Title	Will Sell, Inc.	\$30,000.00	\$1,500.00	\$1,500.00	\$134.57	\$823.80	(\$958.37)		5.00%		\$28,500.00
37	285 PR 4732	91	2954 -RC	8/13/2015	Owner Financed	Capital Title	Will Sell, Inc.	\$30,000.00	\$1,500.00	\$1,200.00	\$138.89	\$1,123.80	(\$962.69)	\$300.00	5.00%	\$300.00	\$28,500.00
32	415 PR 4732	83	2713 -RC	9/25/2015	Owner Financed	JMFPC	Wood, Robert	\$29,322.00	\$2,000.00	\$1,500.00	\$178.00	\$322.00	\$0.00		6.82%	\$10,578.47	\$27,322.00
4	310 PR 4732	13	2968 -RC	10/2/2015	Owner Financed	Capital Title	Brian Frazier	\$29,000.00	\$2,500.00	\$0.00	\$169.75	\$3,316.80	(\$986.55)	\$2,500.00	8.62%	\$2,500.00	\$26,500.00
15	646 PR 4732	34	2969 -RC	10/2/2015	Owner Financed	Capital Title	Brian Frazier	\$33,000.00	\$2,500.00	\$0.00	\$413.62	\$3,344.80	(\$1,258.42)	\$2,500.00	7.58%	\$2,500.00	\$30,500.00
10	418 PR 4732	20	2964 -RC	10/7/2015	Owner Financed	JMFPC	Wood, Robert	\$29,500.00	\$3,000.00	\$1,500.00	\$0.00	\$500.00	\$1,000.00		10.17%	\$0.00	\$26,500.00
11	426 PR 4732	21	2967 -RC	10/19/2015	Owner Financed	JMFPC	Wood, Robert	\$29,000.00	\$2,000.00	\$1,500.00	\$431.23	\$348.79	(\$280.02)		6.90%	(\$513.67)	\$27,000.00
28	677 PR 4732	72	2974 -RC	11/5/2015	Owner Financed	Capital Title	Brian Frazier	\$29,000.00	\$2,500.00	\$0.00	\$234.60	\$3,336.80	(\$1,071.40)	\$2,500.00	8.62%	\$2,414.96	\$26,500.00
30	481 PR 4732	79	2973 -RC	11/5/2015	Owner Financed	Capital Title	Brian Frazier	\$29,000.00	\$2,500.00	\$0.00	\$190.74	\$3,336.80	(\$1,027.54)	\$2,500.00	8.62%	\$2,430.86	\$26,500.00
8	382 PR 4732	18		1/2/2016	Cash Sale	JMFPC	Wood, Robert	\$27,000.00	\$27,000.00	\$2,700.00	(\$1.85)	\$653.21	\$23,648.64		100.00%	\$0.00	\$0.00
12	476 PR 4732	24	2998 -RC	2/18/2016	Owner Financed	Capital Title	Brian Frazier	\$29,000.00	\$2,500.00	\$0.00	\$25.14	\$3,282.80	(\$807.94)	\$2,500.00	8.62%	\$2,500.00	\$26,500.00
25	751 PR 4732	68	3000 -RC	2/24/2016	Owner Financed	JMFPC	Anson Financial,	\$26,545.00	\$0.21	\$0.00	\$0.00	\$700.00	(\$699.79)		0.00%	\$0.21	\$26,544.79
35	349 PR 4732	87	2991 -RC	3/8/2016	Owner Financed	JMFPC	Wood, Robert	\$29,000.00	\$2,500.00	\$1,500.00	\$41.36	\$250.00	\$708.64		8.62%	\$0.00	\$26,500.00
13	502 PR 4732	26	3007 -RC	3/21/2016	Owner Financed	Capital Title	Brian Frazier	\$29,000.00	\$2,500.00	\$0.00	\$49.86	\$3,316.80	(\$866.66)	\$2,500.00	8.62%	\$2,500.00	\$26,500.00
38	241 PR 4732	94	3009 -RC	4/7/2016	Owner Financed	JMFPC	Wood, Robert	\$29,000.00	\$2,500.00	\$1,500.00	\$59.88	\$250.00	\$690.12		8.62%	\$0.00	\$26,500.00
21	877 PR 4732	62	3013 -RC	4/19/2016	Owner Financed	Capital Title	Brian Frazier	\$33,000.00	\$2,500.00	\$0.00	\$82.50	\$3,313.80	(\$896.30)	\$2,500.00	7.58%	\$2,500.00	\$30,500.00
3	282 PR 4732	11	3020 -RC	4/20/2016	Owner Financed	JMFPC	Wood, Robert	\$29,000.00	\$2,500.00	\$1,500.00	\$52.53	\$250.00	\$697.47		8.62%	\$0.00	\$26,500.00
31	449 PR 4732	81	3022 -RC	5/16/2016	Owner Financed	JMFPC	Will Sell, Inc.	\$32,000.00	\$2,000.00	\$2,000.00	\$83.62	\$250.00	(\$333.62)		6.25%	\$0.00	\$30,000.00
27	715 PR 4732	70	2981 -RC	5/27/2016	Owner Financed	JMFPC	Wood, Robert	\$33,000.00	\$2,500.00	\$1,500.00	\$59.34	\$250.00	\$690.66		7.58%	\$0.00	\$30,500.00
29	573 PR 4732	77	3028 -RC	6/29/2016	Owner Financed	Capital Title	Brian Frazier	\$29,000.00	\$2,500.00	\$0.00	\$111.42	\$3,330.80	(\$942.22)	\$2,500.00	8.62%	\$3,500.00	\$26,500.00
57	697 PR 4732	71		7/14/2016	Cash Sale	JMFPC	Wood, Robert	\$33,000.00	\$33,000.00	\$3,300.00	\$0.00	\$714.81	\$28,985.19		100.00%		\$0.00
23	769 PR 4732	67	3035 -RC	7/23/2016	Owner Financed	Capital Title	Brian Frazier	\$29,000.00	\$2,500.00	\$0.00	\$305.50	\$3,330.80	(\$1,136.30)	\$2,500.00	8.62%	\$2,500.00	\$26,500.00
36	301 PR 4732	90	3040 -RC	7/28/2016	Owner Financed	Capital Title	Brian Frazier	\$29,000.00	\$2,500.00	\$0.00	\$258.43	\$3,330.80	(\$1,089.23)	\$2,500.00	8.62%	\$2,500.00	\$26,500.00
39	193 PR 4732	97	3036 -RC	8/2/2016	Owner Financed	JMFPC	Wood, Robert	\$29,000.00	\$2,500.00	\$1,500.00	\$102.19	\$250.00	\$647.81		8.62%	\$0.00	\$26,500.00
17	792 PR 4732	42	3048 -RC	9/29/2016	Owner Financed	JMFPC	Wood, Robert	\$33,000.00	\$3,000.00	\$1,500.0							

Profit & Loss								Verification 1	Verification 2	Verification 3
	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	TOTAL			
Income										
Cash Land Sales	\$11,261.59	\$39,205.59	\$16,923.33	\$0.00	\$125,459.37	\$0.00	\$192,849.88	23.13%	HUD	Disbursements if Closed by JMPC
Mortgage Interest Inc	\$57,803.72	\$73,479.06	\$107,785.81	\$107,479.72	\$113,548.56	\$26,893.14	\$486,990.01	58.41%	Monthly Summary Report	Checks from Borrowers
Note Discount Inc	\$1,332.62	\$36,794.72	\$31,314.65	\$67,772.86	\$135,974.94	\$6,155.39	\$279,345.18	33.51%	Monthly Summary Report	Checks from Borrowers
Total Income	\$70,397.93	\$149,479.37	\$156,023.79	\$175,252.58	\$249,523.50	\$33,048.53	\$833,725.70	100.00%		
Gross Profit	\$70,397.93	\$149,479.37	\$156,023.79	\$175,252.58	\$249,523.50	\$33,048.53	\$833,725.70			
Expense										
Bad Debt Expense	\$124.90	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$108,124.90	20.50%	Journal Entry/Checks	Tax Records/Deed Records
Bank Charges	\$65.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	0.05%	Journal Entry	Expenses for Road, Electric & Gas Well
Closing Costs										
Commissions	\$0.00	\$25,350.00	\$21,600.00	\$1,500.00	\$0.00	\$0.00	\$48,450.00	9.19%	HUD	Checks written to Title Company
Fraizer Kept Funds from Closing	\$0.00	\$13,300.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$28,300.00	5.37%	HUD	Disbursement Checks if closed by JMPC
Net Funds to Company	(\$146.96)	(\$46,264.95)	(\$77,797.46)	(\$1,250.00)	\$125,459.37	\$0.00	\$0.00	0.00%	HUD	Checks written to Title Company
Property Tax Paid at Closing	\$0.00	\$3,222.36	\$2,878.93	\$0.00	\$0.00	\$0.00	\$6,101.29	1.16%	HUD	Disbursement Checks if closed by JMPC
Closing Costs - Other	\$0.00	\$25,661.93	\$24,223.82	\$250.00	\$80.00	\$0.00	\$50,215.75	9.52%	HUD	Checks written to Title Company
Total Closing Costs	(\$146.96)	\$21,269.34	(\$14,094.71)	\$500.00	\$125,539.37	\$0.00	\$133,067.04	25.23%		
Counter Cash Land Sale Expense	\$0.00	\$39,205.59	\$16,923.33	\$0.00	\$0.00	\$0.00	\$56,128.92	10.64%	Just Counter Account to move to Income	
Electric	\$133.81	\$115.01	\$558.85	\$606.88	\$608.08	\$348.11	\$2,370.74	0.45%	Checks	Credit Card Charges
Electrical Repair	\$0.00	\$0.00	\$175.00	\$1,614.06	\$0.00	\$0.00	\$1,789.06	0.34%	Checks	Invoices
Foreclosure Expense	\$982.58	\$5,025.40	\$702.98	\$21,675.77	\$2,935.00	\$1,153.00	\$32,474.73	6.16%	Checks	Invoices
HOA Setup Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$6,609.18	\$0.00	\$6,609.18	1.25%	Checks	Invoices
Legal & Professional										
Lawsuit Accounting Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	6.07%	Checks	Verified by CPA Firm
Property Tax Consultant	\$500.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.38%	Checks	Invoices
Tax Return Prep	\$325.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$1,725.00	0.33%	Journal Entry	Reasonable & Necessary Fee
Legal & Professional - Other	\$0.00	\$1,158.00	\$0.00	\$0.00	\$0.00	\$1,699.00	\$2,857.00	0.54%	Checks	Invoices
Total Legal & Professional	\$825.00	\$0.00	\$2,008.00	\$0.00	\$1,350.00	\$0.00	\$33,699.00	7.32%		
Loan Servicing Expense	\$2,042.82	\$7,998.93	\$11,352.53	\$10,596.17	\$10,934.51	\$2,973.27	\$45,898.23	8.70%	Monthly Summary Report	Verification of Calculations (Beginning Balance for Month * 1% / 12
Lot Cleaning Expense	\$0.00	\$0.00	\$945.00	\$3,422.53	\$0.00	\$0.00	\$4,367.53	0.83%	Checks	Invoices
Mowing	\$1,230.00	\$2,922.55	\$1,115.64	\$50.00	\$0.00	\$0.00	\$5,318.19	1.01%	Checks	Company History
Postage	\$394.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.22	0.07%	Journal Entry	Email to Frazier re Delinquent Taxes
Real Estate Taxes										
JV 2 Real Estate Taxes	\$8,170.56	\$6,883.06	\$4,635.82	\$4,837.69	\$1,764.07	\$649.19	\$26,940.39	5.11%	Checks	Invoices/Taxes All Years
Total Real Estate Taxes	\$8,170.56	\$6,883.06	\$4,635.82	\$4,837.69	\$1,764.07	\$649.19	\$26,940.39	5.11%		
Road Repair	\$0.00	\$4,400.00	\$5,147.78	\$4,500.00	\$7,507.68	\$0.00	\$21,555.46	4.09%	Checks	Pictures
Septic Maintenance	\$960.00	\$840.00	\$265.00	\$125.00	\$0.00	\$0.00	\$2,190.00	0.42%	Checks/Credit Card Charges	Company History
Septic Repair	\$4,550.00	\$11,225.00	\$25,550.00	\$0.00	\$0.00	\$0.00	\$41,325.00	7.84%	Checks/Credit Card Charges	Invoices
Understated Expenses	\$0.00	(\$40,714.51)	(\$16,301.40)	\$49,329.48	\$7,686.43	\$0.00	\$50.00	0.00%	Counter Account to deal with netting of Expenses	Journal Entries
Total Expense	\$19,331.93	\$61,368.37	\$38,325.82	\$97,607.58	\$271,934.32	\$38,822.57	\$527,390.59	100.00%		
Net Income	\$51,066.00	\$88,111.00	\$117,697.97	\$77,645.00	\$103,048.55	(\$5,774.04)	\$431,794.48		Tax Return (2014-2017)	

Balance Sheet	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	3/31/2019
ASSETS						
Current Assets						
Checking/Savings						
Chase Bank	\$40,077.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Checking/Savings	\$40,077.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Current Assets						
Current Receivables						
AFI-Payments	\$28,090.52	\$159,197.29	\$6,046.86	(\$18,532.12)	\$279,300.64	\$296,687.85
AFI Receivable	(\$44,033.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve-Delinquent Taxes Notes	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Reserve for Septic Repair, Road	\$0.00	\$0.00	\$6,012.63	\$6,012.63	\$6,012.63	\$6,012.63
Total Current Receivables	(\$5,942.76)	\$169,197.29	\$22,059.49	(\$2,519.49)	\$295,313.27	\$312,700.48
Total Other Current Assets	(\$5,942.76)	\$169,197.29	\$22,059.49	(\$2,519.49)	\$295,313.27	\$312,700.48
Total Current Assets	\$34,134.71	\$169,197.29	\$22,059.49	(\$2,519.49)	\$295,313.27	\$312,700.48
Other Assets						
JV 1- Land +Developement Costs	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
JV 2-Diamond Ridge	\$209,524.84	\$107,134.98	\$42,302.15	\$49,421.24	\$421.24	\$421.24
Mortgages						
Mortgage Notes Receivable	\$635,880.51	\$960,379.03	\$1,210,003.68	\$1,118,133.53	\$895,374.38	\$888,277.36
Mortgages Unearned Discounts	(\$300,318.65)	(\$567,509.71)	(\$778,090.76)	(\$751,115.72)	(\$615,140.78)	(\$610,719.67)
Reserve for Bad Debt	(\$124.90)	(\$124.90)	(\$124.90)	(\$124.90)	(\$59,124.90)	(\$59,124.90)
Total Mortgages	\$335,436.96	\$392,744.42	\$431,788.02	\$366,892.91	\$221,108.70	\$218,432.79
Total Other Assets	\$544,962.80	\$499,880.40	\$474,091.17	\$416,315.15	\$221,530.94	\$218,855.03
TOTAL ASSETS	\$579,097.51	\$669,077.69	\$496,150.66	\$413,795.66	\$516,844.21	\$531,555.51
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	(\$26,563.81)	(\$26,563.81)	(\$26,563.81)	(\$26,563.81)	(\$26,563.81)	(\$26,563.81)
Total Current Liabilities	(\$26,563.81)	(\$26,563.81)	(\$26,563.81)	(\$26,563.81)	(\$26,563.81)	(\$26,563.81)
Total Liabilities	(\$26,563.81)	(\$26,563.81)	(\$26,563.81)	(\$26,563.81)	(\$26,563.81)	(\$26,563.81)
Equity						
Frazier Capital Contributions						
Frazier Capital Withdrawal	(\$286,420.00)	(\$286,420.00)	(\$429,420.00)	(\$509,420.00)	(\$509,420.00)	(\$509,420.00)
Frazier Capital Contributions - Other	\$16,362.50	\$16,362.50	\$16,362.50	\$16,362.50	\$16,362.50	\$16,362.50
Total Frazier Capital Contributions	(\$270,057.50)	(\$270,057.50)	(\$413,057.50)	(\$493,057.50)	(\$493,057.50)	(\$493,057.50)
Jentex Capital Contributions						
Jentex Capital Withdrawal	\$0.00	\$0.00	(\$143,000.00)	(\$223,000.00)	(\$223,000.00)	(\$223,000.00)
Anson Capital Withdrawal	(\$286,420.00)	(\$286,420.00)	(\$286,420.00)	(\$286,420.00)	(\$286,420.00)	(\$286,420.00)
Jentex Capital Withdrawal - Other	\$20,987.50	\$20,987.50	\$16,362.50	\$16,362.50	\$16,362.50	\$16,362.50
Total Jentex/Anson Capital Contributions	(\$265,432.50)	(\$265,432.50)	(\$413,057.50)	(\$493,057.50)	(\$493,057.50)	(\$493,057.50)
Opening Bal Equity	\$32,670.48	\$32,670.48	\$32,670.48	\$32,670.48	\$32,670.48	\$32,670.48
Retained Earnings	\$1,057,414.84	\$1,110,350.02	\$1,198,461.02	\$1,316,158.99	\$1,393,803.99	\$1,496,852.54
Net Income	\$51,066.00	\$88,111.00	\$117,697.97	\$77,645.00	\$103,048.55	\$14,711.30
Total Equity	\$605,661.32	\$695,641.50	\$522,714.47	\$440,359.47	\$543,408.02	\$558,119.32
TOTAL LIABILITIES & EQUITY	\$579,097.51	\$669,077.69	\$496,150.66	\$413,795.66	\$516,844.21	\$531,555.51

Name	Loan Number	Orig Date	Balance	Basis	Unearned Discount	Remain	Amount	Lot(s)
Adams Bil	2715	9/15/2014	\$27,796.74	\$11,981.38	\$15,815.36	212/212	\$279.86	
Belcher H	2712	9/15/2014	\$21,863.78	\$10,931.89	\$10,931.89	204/204	\$252.01	
Biddle Ma	2710	9/15/2014	\$19,172.04	\$9,586.02	\$9,586.02	242/242	\$210.87	
Biediger	2726	9/15/2014	\$20,643.09	\$7,859.10	\$12,783.99	164/164	\$257.15	
Bowen Cha	2716	9/15/2014	\$27,800.96	\$12,948.27	\$14,852.69	212/212	\$279.86	
Crone Bob	2728	9/15/2014	\$20,121.34	\$10,060.67	\$10,060.67	161/161	\$252.01	
Flores Lu	2713	9/15/2014	\$16,743.53	\$8,400.93	\$8,342.60	110/110	\$252.01	
Henderson	2720	9/15/2014	\$28,360.62	\$14,180.31	\$14,180.31	345/345	\$293.15	
Kopp Fali	2725	9/15/2014	\$44,940.00	\$19,973.33	\$24,966.67	239/239	\$434.26	
Kowalski	2723	9/15/2014	\$24,351.32	\$6,500.00	\$17,851.32	347/347	\$215.01	
Lopez Lil	2719	9/15/2014	\$28,285.25	\$14,142.62	\$14,142.63	344/344	\$250.11	
Martinez	2729	9/15/2014	\$19,347.06	\$9,690.44	\$9,656.62	195/195	\$226.29	
McLaughlin	2717	9/15/2014	\$28,635.42	\$14,317.71	\$14,317.71	335/335	\$254.50	
Murillo A	2721	9/15/2014	\$26,148.95	\$13,074.47	\$13,074.48	284/284	\$240.81	
Ortiz Rub	2724	9/15/2014	\$70,906.50	\$32,912.72	\$37,993.78	238/238	\$685.17	
Roberts B	2722	9/15/2014	\$26,876.45	\$6,500.00	\$20,376.45	351/351	\$236.94	
Russell S	2727	9/15/2014	\$44,470.98	\$22,967.10	\$21,503.88	224/224	\$498.88	
Seeton Th	2711	9/15/2014	\$20,215.36	\$10,124.94	\$10,090.42	321/321	\$210.87	
Smith Jef	2718	9/15/2014	\$28,071.66	\$13,067.83	\$15,003.83	218/218	\$279.86	
Wisslead	2730	9/15/2014	\$17,636.89	\$8,818.44	\$8,818.45	182/182	\$210.87	
Zamora Ir	2714	9/15/2014	\$25,463.75	\$15,278.25	\$10,185.50	315/315	\$229.05	
Mullahy W	2732	10/3/2014	\$24,500.00	\$12,250.00	\$12,250.00	360/360	\$215.01	
Pina Fort	2742	10/24/2014	\$26,000.00	\$13,000.00	\$13,000.00	240/240	\$250.91	
Ortiz Rub	2864	1/15/2015	\$72,436.82	\$30,000.00	\$42,436.82	240/240	\$699.03	42,43,44
Tully Ian	2861	1/20/2015	\$27,500.00	\$12,500.00	\$15,000.00	240/240	\$265.38	40
Spencer J	2868	2/6/2015	\$28,000.00	\$14,000.00	\$14,000.00	240/240	\$270.21	60
Davis Ari	2896	3/28/2015	\$26,500.00	\$5,913.09	\$20,586.91	240/240	\$255.73	15
Ramirez-Me	2901	4/17/2015	\$27,000.00	\$7,391.72	\$19,608.28	360/360	\$236.94	66
Banda Chr	2918	4/23/2015	\$26,500.00	\$5,319.14	\$21,180.86	240/240	\$255.73	7
Martin Ry	2912	4/23/2015	\$30,500.00	\$5,684.23	\$24,815.77	240/240	\$294.33	69
Martinez	2922	6/5/2015	\$30,500.00	\$5,347.11	\$25,152.89	240/240	\$294.33	59
Medellin	2945	7/2/2015	\$28,500.00	\$7,445.80	\$21,054.20	360/360	\$250.11	84
Crabtree	2929	7/3/2015	\$26,302.00	\$5,750.00	\$20,552.00	240/240	\$253.82	17
Contreras	2953	7/6/2015	\$28,500.00	\$7,454.05	\$21,045.95	360/360	\$250.11	92
Contreras	2954	8/13/2015	\$28,500.00	\$7,462.69	\$21,037.31	360/360	\$250.11	91
Vega Jesu	2969	10/2/2015	\$30,500.00	\$1,000.00	\$29,500.00	240/240	\$294.33	34
Sanchez J	2964	10/7/2015	\$26,500.00	\$6,500.00	\$20,000.00	240/240	\$255.73	
Harrington	2967	10/19/2015	\$27,000.00	\$6,500.00	\$20,500.00	240/240	\$260.56	
Krumpelman	2974	11/5/2015	\$26,500.00	\$6,500.00	\$20,000.00	240/240	\$255.73	
Stevens B	2973	11/5/2015	\$26,500.00	\$6,500.00	\$20,000.00	240/240	\$255.73	
Prieto-300	2998	2/18/2016	\$26,500.00	\$6,500.00	\$20,000.00	240/240	\$255.73	
Steven Ba	3000	2/24/2016	\$26,544.79	\$12,216.47	\$14,328.32	240/240	\$256.16	
Flores Me	2991	3/8/2016	\$26,500.00	\$6,500.00	\$20,000.00	240/240	\$255.73	
Sustaita-3	3007	3/21/2016	\$26,500.00	\$6,500.00	\$20,000.00	240/240	\$255.73	
Cutler-300	3009	4/7/2016	\$26,500.00	\$6,500.00	\$20,000.00	240/240	\$255.73	
Hitts III-	3013	4/18/2016	\$30,500.00	\$6,500.00	\$24,000.00	240/240	\$294.33	
Simons-302	3020	4/20/2016	\$26,500.00	\$6,500.00	\$20,000.00	240/240	\$255.73	
Vargas Jo	3022	5/16/2016	\$30,000.00	\$6,500.00	\$23,500.00	360/360	\$263.27	
Smith Jr	2981	5/27/2016	\$30,500.00	\$6,500.00	\$24,000.00	240/240	\$294.33	
Maclin Ca	3028	6/29/2016	\$26,500.00	\$6,500.00	\$20,000.00	240/240	\$255.73	
Karwowski	3035	7/23/2016	\$26,500.00	\$6,500.00	\$20,000.00	240/240	\$255.73	
Sheffield	3040	7/28/2016	\$26,500.00	\$13,074.47	\$13,425.53	240/240	\$255.73	
Shaw Rebe	3036	8/2/2016	\$26,500.00	\$1,018.91	\$25,481.09	240/240	\$255.73	
			\$1,512,135.30	\$531,144.10	\$980,991.20		\$14,823.03	

Lot 11; 282 PR4732 Rhome, TX	6,500.00
Lot 18;382 PR 4732,Rhome TX	6,500.00
LOt 20;416 PR 4732 Rhome TX	6,500.00
Lot 21;426;PR 4732 Rhome, TX	6,500.00
Lot 24; 476 PR 4732,Rhome TX	6,500.00
Lot 26;502 PR 4732,Rhome TX	6,500.00
Lot 34;646 PR 4732,Rhome TX	1,000.00
Lot 62;877 PR4732,Rhome TX	6,500.00
Lot 67;769 PR 4732,Rhome TX	6,500.00
Lot 70;715 PR 4732,Rhome TX	6,500.00
Lot 71;697 PR 4732, Rhome TX	6,500.00
Lot 72;677 PR 4732, Rhome TX	6,500.00
Lot 77;513 PR 4732,Rhome TX	6,500.00
Lot 79;481 PR 4732,Rhome TX	6,500.00
Lot 80;465 PR 4732, Rhome TX	6,500.00
Lot 81;449 PR 4732, Rhome TX	6,500.00
Lot 83;415 PR 4732, Rhome TX	6,500.00
Lot 84;401 PR 4732, Rhome TX	6,500.00
Lot 87;349 PR 4732,Rhome TX	6,500.00
Lot 91;285 PR 4732, Rhome TX	6,500.00
Lot 92;271 PR 4732,Rhome TX	6,500.00
Lot 94;241 PR 4732,Rhome TX	6,500.00
Lot 95;227 PR 4732,Rhome TX	6,500.00
Lot 97;193 PR 4732, Rhome TX	1,018.91
Lot13;310 PR 4732, Rhome TX	6,500.00